



Campaign Finance Report

FORSTER 2008 CAMPAIGN Committee #: 200893644

Treasurer: FORSTER, ARTHUR
16333 W Escondido Ct, Surprise, AZ 85374
Phone: (623) 544-0545
Email: paulaszoo@aol.com
Candidate Name: FORSTER, PAULA
Office Sought: State Representative - District 4

2008 Qualifying Period Recap Report

Election Cycle: 2007-2008
Date Filed: August 28, 2008
Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,468.72
Total Cash Receipts this Reporting Period:	\$117.77
Total Cash Disbursements this Reporting Period:	\$10,148.81
Cash Balance at End of Reporting Period:	\$4,437.68

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$390.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$2,299.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,385.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$17.77	\$0.00	\$17.77	\$17.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$117.77	\$0.00	\$117.77	\$17,012.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,363.77	\$7,959.94	\$11,323.71	\$12,364.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,385.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,363.77	\$7,959.94	\$11,323.71	\$13,749.99
Bill Payments for Previous Expenditures	D1	\$6,785.04		\$6,785.04	\$6,785.04
Total Cash Disbursed		\$10,148.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Goldberg, Catherine	07/22/2008	\$50.00	\$50.00
Address:	15776 W Silver Breeze Dr, Surprise, AZ 85374		Cash	
Occupation:	Office Worker, Sun City West CAM			
Memo:	seed money			
Name:	Goldberg, Lawrence	07/22/2008	\$50.00	\$70.00
Address:	15776 W Silver Breeze Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	seed money			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Costco	06/08/2008	\$10.84	\$40.67
Address:	17550 N 79th Ave, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Memo:	binders			
Name:	Creative Web Services	06/18/2008	\$370.00	\$740.00
Address:	16924 W Links Dr, Surprise, AZ 85387		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web site			
Name:	FORSTER, PAULA	06/30/2008	\$370.04	\$1,420.69
Address:	16333 W Escondido Ct, Surprise, AZ 85374		Terms	
Occupation:	RETIRED, RETIRED			
Trans. Type:	Purchase on Terms			
Category:	Travel - Mileage			
Memo:	Jan16-Jun11			
Name:	Blue Dynamics/Jerry Duff	07/07/2008	\$1,000.00	\$8,389.70
Address:	PO Box 33663, Phoenix, AZ 85067		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	balance due			
Name:	Blue Dynamics/Jerry Duff	07/07/2008	\$1,000.00	\$8,389.70
Address:	PO Box 33663, Phoenix, AZ 85067		Cash	
Category:	Professional Services - Consultants			
Memo:	partial pmt			
Name:	Home Depot	07/20/2008	\$68.71	\$941.90
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	5 5ft posts,wire			
Name:	Blue Dynamics/Jerry Duff	07/21/2008	\$3,790.50	\$8,389.70
Address:	PO Box 33663, Phoenix, AZ 85067		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Memo:	#1032 4x4 & yardsigns			
Name:	Home Depot	07/21/2008	\$307.92	\$941.90
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Communications - Signs			
Memo:	60 5ft posts & wire			
Name:	U-Haul	07/21/2008	\$82.30	\$110.62
Address:	13440 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	equipment to pick up signs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U-Haul	07/21/2008	\$28.32	\$110.62
Address:	13440 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Travel - Rental fee			
Memo:	to pick up signs			
Name:	Home Depot	07/22/2008	\$124.23	\$941.90
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Communications - Signs			
Memo:	50 rebar posts 3ft			
Name:	Home Depot	07/23/2008	\$(59.03)	\$941.90
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	wrong posts			
Original Date:	07/20/2008			
Original Amount:	(\$68.71)			
Name:	AZ Democratic Party	07/28/2008	\$150.00	\$550.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	van usage aug,sept,oct			
Name:	Blue Dynamics/Jerry Duff	07/30/2008	\$1,624.50	\$8,389.70
Address:	PO Box 33663, Phoenix, AZ 85067		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	#1033 palm cards			
Name:	Blue Dynamics/Jerry Duff	07/30/2008	\$974.70	\$8,389.70
Address:	PO Box 33663, Phoenix, AZ 85067		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - production cost			
Memo:	#1034-shirts,bumper stickers,stickers			
Name:	Eagle Laser Engraving Service	08/08/2008	\$24.96	\$24.96
Address:	Mike Hodgden, 13065 N. Grand Ave, Surprise, AZ 85374		Cash	
Category:	Communications - Other			
Memo:	5 magnetic name tags			
Name:	FORSTER, PAULA	08/08/2008	\$104.46	\$1,420.69
Address:	16333 W Escondido Ct, Surprise, AZ 85374		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Overhead - Office supplies			
Memo:	organizer,supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FORSTER, PAULA	08/08/2008	\$650.99	\$1,420.69
Address:	16333 W Escondido Ct, Surprise, AZ 85374		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Overhead - Other			
Memo:	laptop			
Name:	Home Depot	08/11/2008	\$202.24	\$941.90
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Communications - Signs			
Memo:	40 5ft posts			
Name:	FORSTER, PAULA	08/14/2008	\$200.20	\$1,420.69
Address:	16333 W Escondido Ct, Surprise, AZ 85374		Terms	
Occupation:	RETIRED, RETIRED			
Trans. Type:	Purchase on Terms			
Category:	Travel - Mileage			
Memo:	7/4-8/9 455x.44			
Name:	Home Depot	08/14/2008	\$45.02	\$941.90
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Rebar,wire,post driver			
Name:	Home Depot	08/15/2008	\$252.81	\$941.90
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	50 5ft posts			
Total of Operating Expenses			\$11,382.74	
Total of Refunds, Rebates, and Credits Received			(\$59.03)	
Net Total of Operating Expenses			\$11,323.71	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FORSTER, PAULA	07/22/2008	\$17.77	\$17.77
Address:	16333 W Escondido Ct, Surprise, AZ 85374		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	personal expense			
Total of Other Receipts, Interest & Dividends			\$17.77	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$17.77	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt Blue Dynamics/Jerry Duff Original Amount of Debt: \$1,000.00 Original Transaction Date: 07/07/2008	07/07/2008	\$1,000.00
Bill Payment	08/20/2008	(\$1,000.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt Blue Dynamics/Jerry Duff Original Amount of Debt: \$974.70 Original Transaction Date: 07/30/2008	07/30/2008	\$974.70
Debt Balance at End of Reporting Period		\$974.70
New Debt Blue Dynamics/Jerry Duff Original Amount of Debt: \$3,790.50 Original Transaction Date: 07/21/2008	07/21/2008	\$3,790.50
Bill Payment	08/15/2008	(\$3,790.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt Blue Dynamics/Jerry Duff Original Amount of Debt: \$1,624.50 Original Transaction Date: 07/30/2008	07/30/2008	\$1,624.50
Bill Payment	08/15/2008	(\$1,624.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt FORSTER, PAULA Original Amount of Debt: \$370.04 Original Transaction Date: 06/30/2008	06/30/2008	\$370.04
Bill Payment	08/18/2008	(\$370.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt FORSTER, PAULA Original Amount of Debt: \$200.20 Original Transaction Date: 08/14/2008	08/14/2008	\$200.20
Debt Balance at End of Reporting Period		\$200.20
Total of Outstanding Debt Before Adjustments		\$7,959.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$6,785.04
Total of Outstanding Debt After Adjustments		\$1,174.90

